Payment Date: January 2, 2014 Allocation Period: January 2014 to June 2014 ROPS 2013-14B Redevelopment Property Tax Trust Fund (RPTTF) Allocation 19-Los Angeles County

Successor Agency for the Former Burbank RDA

### PRTF Beginning Balence ### Special Chronomed & Supplemental Property Traces ### Concessioned & Concessioned	Title of Former Redevelopment Agency (RDA):	Agency Total	GOLDEN STATE	CITY CENTER
Security Description Security Transport Security Secur	RPTTF Beginning Balance	\$0.00		\$0.00
Description for Property Town	Secured, Unsecured & Supplemental Property Taxes			4,761,027.86
Maintainte Distributions:	Debt Service Override Property Taxes	0.00	0.00	0.00
Administrative Distributions: Alth 128 Alth	·	25,066,015.07	13,812,261.95	4,759,933.28
SBR15-96				
Septiment Process	SB813 5%		(2,009.63)	(44.20)
Megodated Passilvough Distributions:				(18,590.55) (155,477.90)
Double Company Compa	Total Administrative Distributions	(807,436.92)	(381,747.51)	(174,112.65)
Communication Communicatio		0.00	0.00	0.00
County Taxon Emiliar (CTF) School/marker County Taxon Coun	City Passthrough Payments	0.00	0.00	0.00
Special Desirar Pasethrough Parements	County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
K-12 School Substitution Communication C	Special District Passthrough Payments	0.00	0.00	0.00
K-12 School Subcontaination Re-Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				0.00 0.00
Communic College Residency Payments	K-12 School Subordination		0.00	0.00
Community Colline's Substimination Re-Poyment 0.00	Community College Passthrough Payments	0.00	0.00	0.00
Total Neocitated Passathrough Distributions Statistory Passathrough Distributions Statistory Passathrough Distributions Statistory Passathrough Payments Sp. 227.06 0.00 0	Community College Subordination Re-Payment	0.00	0.00	0.00
Carly Passificacy Payments				0.00
County Traving Entities (CTE) Peasthrough Payments	Statutory Passthrough Distributions:			
County Training Entities (CTE) Subcordination 0.00				0.00
Secosia District Subcordination	County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
K-12 School Subordination Power Symmetry	Special District Subordination	0.00	0.00	0.00
Community College Pastathough Payments	· ·			0.00 0.00
Community College Subcridination 0.00				0.00 0.00
County Office of Education (556,66112) 0.00 0.00 Total Statutory Pasathrough Distributions (820,244.2) 0.00 0.00 Total Administration and Pasathrough Distributions (3,589,780.29) (381,747.51) (174,112.65 Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) 21,478,234.78 13,430,514.44 4,585,520.63 Finance Approved PTTF for Distribution:	Community College Subordination	0.00	0.00	0.00
Total Administration and Passthrough Distributions	County Office of Education	(556,661.12)		0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) 21,476,234,78 13,430,514.44 4,585,820.63 Finance Approved RPTTF for Distribution: Anni EOs. Less Prior Period Algustments (PPA) Less Low and Moderate Income Housing Funds (LMIHF) Withholding 0.00 Less Other Funds and Accounts (OFA) Withholding 0.00 Less Other Funds and Accounts (OFA) Withholding 0.888,225.00 Actual EOs Distribution to Successor Agency: Non-Admin EOs. Actual EOs Distribution to Successor Agency: Non-Admin EOs. Commentual Administrative Expense (Avaion Successor Agency Only) Less Prior Period Adjustments (PPA) Less LMIHF Withholding 0.00 Less OFA Withholding 0.00 Less OFA Withholding 0.00 Less OFA Withholding 0.00 County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency 6.858,225.00 Actual DOR Withholding from RPTTF Distribution to ATES LMIHF OFA 0.00 Total Distribution for More RPTTF Distribution to ATES Colling OFA 0.00 SCO Invoice for Audit and Oversight 0.00 Total Distributions: 10,448,005,29 Residual & Prior Period Adjustment (Total Deposits - Total Distributions) 14,618,009,78 Prior Period Adjustment (Total Deposits - Total Distributions) 1,103,74 Prior Period Adjustment to Compt Taxing Entities 1,103,74 Prior Period Adjustment to Co	, ,			0.00
Finance Approved RPTTF for Distribution: Non-Admin EOs	Total Administration and Passthrough Distributions	(3,589,780.29)	(381,747.51)	(174,112.65)
Non-Admin EOS	Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	21,476,234.78	13,430,514.44	4,585,820.63
Admin EOS 287,179.00	• •	7 045 248 00		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding 0.00 Total Finance Approved RPTTF for Distribution 6,858,225.00 Actual EOs Distribution to Successor Agency: 7,045,248.00 Non-Admin EOs 267,179.00 Contractual Administrative Expense (Avalon Successor Agency Only) 267,179.00 Less Prior Period Adjustments (PPA) (454,202.00) Less MiHF Withholding 0.00 Less GFA Withholding 0.00 Total Distribution to Successor Agency 6,858,225.00 County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency 6,858,225.00 Actual DOR Withholding from RPTTF Distribution to ATEs LIHIFF OFA 0.00 Total Distributions: 0.00 SCO Invoice for Audit and Oversight 0.00 Total Distributions: Prior Period Adjustment (Total Deposits - Total Distributions) Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to County Taxing Entities 103,084.76	Admin EOs	267,179.00		
Actual Eos Distribution to Successor Agency: Non-Admin EOS Admin EOS Admin EOS Admin EOS Admin EOS Admin EOS Admin EOS Contractual Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments (PPA) (454-202.00) Less Unit-Prior Ministrative Expense (Avalon Successor Agency Only) (5858-225.00) Less Unit-Prior Ministrative Expense (Avalon Successor Agency Only) (6858-225.00) Less Unit-Prior Ministrative Expense (Avalon Successor Agency Only) (7 total Distribution to Successor Agency (8658-225.00) County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency (8658-225.00) Actual DDR Withholding from RPTTF Distribution to ATES Librid Open County County Open County Open County Open County Open County Open County County County Open County County County County Cop	Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00		
Non-Admin EOs 7,045,2243,00 Admin EOs 267,179,00 Contractual Administrative Expense (Avalon Successor Agency Only) (5,000 Less Prior Period Adjustments (PPA) (454,202,00) Less LMHF Withholding 0,00 Less CMHF Withholding 1,00 Less CMHF Withholding 1,00 Less CMHF Withholding 1,00 Less CMHF Withholding 1,00 Less CMHF Withholding For County Taxing Entities (CTE) Deferral Payments 0,00 Less CMHF Withholding from RPTTF Distribution to ATES LMHF CFA 0,00 LMHF LMHF LMHF LMHF LMHF LMHF LMHF LMHF				
Admin EOS Contractual Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments (PPA) (454,202.00) Less Prior Period Adjustments (PPA) (454,202.00) Less CHA Withholding 0.00 Total Distribution to Successor Agency (5,858,225.00) County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency (5,858,225.00) Actual DDR Withholding from RPTTF Distribution to ATES LIMIFF 0.00 CFA 0.00 CFA 0.00 Total DDR Withholding from RPTTF Distribution to ATES LOWING COPA SCO Invoice for Audit and Oversight 0.00 Total DDR Withholding from RPTTF Distribution to ATES SCO Invoice for Audit and Oversight 0.00 Total Distributions: 10,448,005.29 Residual & Prior Period Adjustment (Total Deposits - Total Distributions) 14,618,009.78 Prior Period Adjustment to Cities 102,983.44 Prior Pariod Adjustment to Cities 110,334.76 Prior Period Adjustment to Cities 110,462.24 Prior Pariod Adjustment to Cities 110,462.24 Prior Pariod Adjustment to Cities 110,462.24 Prior Pariod Adjustment to Cities 110,463.25 Prior Period Adjustment to Cities 110,375.68 Total Prior Adjustment to Cities 110,375.68 Total Prior Adjustment to Cities 12,375.68 Residual Balance to County Taxing Entities 13,376.68 Residual Balance to County Taxing Entities 14,983.11 Residual Balance to County Taxing Entities 14,983.11 Residual Balance to County Taxing Entities 15,502.70 Residual Balance to County Taxing Entities 15,502.70 Residual Balance to County Taxing Entities 15,502.70 Residual Balance to County Office of Education 15,1502.70 Residual Balance to County Office of Education 15,1502.70 Residual Balance to County Office of Education 14,163,807.78				
Less Prior Period Adjustment (PPA) Less LMIHF Withholding 0.00				
Less LMIHF Withholding 0.000 Total Distribution to Successor Agency 6.858.225.00 County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency 6.858.225.00 Actual DDR Withholding from RPTTF Distribution to ATES LMIHF 0.00 OFA 0.00 Total DDR Withholding from RPTTF Distribution to ATES LMIHF 0.000 SCO Invoice for Audit and Oversight 0.00 Total Distributions: 10,448.005.29 Residual & Prior Period Adjustment (Total Deposits - Total Distributions) 14,618,009.78 Prior Period Adjustment to County Taxing Entities 153.74 Prior Period Adjustment to Special Districts 153.74 Prior Period Adjustment to County Total Distribution 16,615.77 Prior Period Adjustment to County Office of Education 16,651.57 Prior Period Adjustment to County Office of Education 16,515.77 Prior Period Adjustment to ERAF 103.376.88 Total Prior Adjustment to ERAF 103.376.88 Residual Balance to Cities 3,211,429.54 Residual Balance to Cities 3,211,429.54 Residual Balance to Cities 4,794.31 Residual Balance to Cities 4,794.31 Residual Balance to Cities 4,856.80 Residual Balance to County Office of Education 5,1502.70 Residual Distribution 6,1502.70 Residual Distribution 7,1502.70 Residual Distribution 14,163.807.78				
Total Distribution to Successor Agency County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency Actual DDR Withholding from RPTTF Distribution to ATES LMIHF 0.00 OFA 0.00 Total DDR Withholding from RPTTF Distribution to ATES LMIHF 0.00 Total DDR Withholding from RPTTF Distribution to ATES SCO Invoice for Audit and Oversight 0.00 SCO Invoice for Audit and Oversight 0.00 Total Distributions: 10,448,005.29 Residual & Prior Period Adjustment (Total Deposits - Total Distributions) 14,618,009.78 Prior Period Adjustment to Clities 102,983.44 Prior Period Adjustment to County Taxing Entities 133,74 Prior Period Adjustment to Special Districts 153,74 Prior Period Adjustment to County Invoice of Education 10,1610.57 Prior Period Adjustment to County Office of Education 16,515.7 Prior Period Adjustment to County Office of Education 16,515.7 Prior Period Adjustment to ERAF 103,376.88 Total Prior Adjustment to ERAF Residual Balance to Cities 3,211,429.54 Residual Balance to Cities 4,794.31 Residual Balance to County Taxing Entities 4,794.31 Residual Balance to County Office of Education 5,1,502.70 Residual Distribution	Less LMIHF Withholding	0.00		
Total Distribution to Successor Agency Actual DDR Withholding from RPTTF Distribution to ATES LMIHF OFA OFA OFA OFA OFA OFA OFA OFO OFF OFA OFF OFF	· · · · · · · · · · · · · · · · · · ·			
Actual DDR Withholding from RPTTF Distribution to ATES LMIHIF OFA OFA OFA OFA OFA OFA OFA OFA OFA OF	County Taxing Entities (CTE) Deferral Payments	0.00		
LMIHF	Total Distribution to Successor Agency	6,858,225.00		
OFA Total DDR Withholding from RPTTF Distribution to ATES O.00		0.00		
SCO Invoice for Audit and Oversight	OFA	0.00		
Total Distributions: Residual & Prior Period Adjustment (Total Deposits - Total Distributions) Prior Period Adjustment Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts 102,983.44 Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to K-12 Schools 101,610.57 Prior Period Adjustment to Community Colleges 114,062.24 Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF 103,375.68 Total Prior Adjustment Distribution Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities 4,065,285.25 Residual Balance to Special Districts 4,794.31 Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to ERAF 3,223,661.30 Total Residual Distribution 14,163,807.78	lotal DDR Withholding from RPTTF Distribution to ATES			
Prior Period Adjustment (Total Deposits - Total Distributions) Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts 153.74 Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF Total Prior Adjustment Distribution Residual Distribution Residual Balance to Cities Residual Balance to Special Districts Residual Balance to Special Districts Residual Balance to Special Districts Residual Balance to Community Colleges Residual Balance to Community Colleges Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF 3,223,661.30 Total Residual Distribution	SCO Invoice for Audit and Oversight	0.00		
Prior Period Adjustment 102,983.44 Prior Period Adjustment to County Taxing Entities 130,364.76 Prior Period Adjustment to Special Districts 153.74 Prior Period Adjustment to K-12 Schools 101,610.57 Prior Period Adjustment to Community Colleges 14,062.24 Prior Period Adjustment to County Office of Education 1,651.57 Prior Period Adjustment to ERAF 103,375.68 Total Prior Adjustment Distribution 454,202.00 Residual Distribution 3,211,429.54 Residual Balance to Cities 3,211,429.54 Residual Balance to Special Districts 4,065,285.25 Residual Balance to Special Districts 4,794.31 Residual Balance to Community Colleges 3,168,618.00 Residual Balance to Community Colleges 438,516.68 Residual Balance to County Office of Education 51,502.70 Residual Balance to ERAF 3,223,661.30 Total Residual Distribution 14,163,807.78	Total Distributions:	10,448,005.29		
Prior Period Adjustment to Cities 102,983.44 Prior Period Adjustment to County Taxing Entities 130,364.76 Prior Period Adjustment to Special Districts 153.74 Prior Period Adjustment to K-12 Schools 101,610.57 Prior Period Adjustment to Community Colleges 114,062.24 Prior Period Adjustment to County Office of Education 1,651.57 Prior Period Adjustment to ERAF 103,375.68 Total Prior Adjustment Distribution 454,202.00 Residual Distribution Residual Balance to Cities 3,211,429.54 Residual Balance to County Taxing Entities 4,065,285.25 Residual Balance to Special Districts 4,794.31 Residual Balance to K-12 Schools Residual Balance to Community Colleges 438,516.68 Residual Balance to County Office of Education 51,502.70 Residual Balance to ERAF 3,223,661.30 Total Residual Distribution 14,163,807.78	Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	14,618,009.78		
Prior Period Adjustment to County Taxing Entities 130,364.76 Prior Period Adjustment to Special Districts 153.74 Prior Period Adjustment to K-12 Schools 101,610.57 Prior Period Adjustment to Community Colleges 14,062.24 Prior Period Adjustment to County Office of Education 1,651.57 Prior Period Adjustment to ERAF 103,375.68 Total Prior Adjustment Distribution 454,202.00 Residual Distribution Residual Balance to Cities 3,211,429.54 Residual Balance to County Taxing Entities 4,065,285.25 Residual Balance to Special Districts 4,794.31 Residual Balance to K-12 Schools 3,168,618.00 Residual Balance to Community Colleges 438,516.68 Residual Balance to County Office of Education 51,502.70 Residual Balance to ERAF 3,223,661.30 Total Residual Distribution 14,163,807.78		102 083 44		
Prior Period Adjustment to K-12 Schools 101,610.57 Prior Period Adjustment to County Office of Education 14,062.24 Prior Period Adjustment to County Office of Education 1,651.57 Prior Period Adjustment to ERAF 103,375.68 Total Prior Adjustment Distribution 454,202.00 Residual Distribution 3,211,429.54 Residual Balance to Cities 3,211,429.54 Residual Balance to Special Districts 4,065,285.25 Residual Balance to Special Districts 4,794.31 Residual Balance to K-12 Schools 3,168,618.00 Residual Balance to Community Colleges 438,516.68 Residual Balance to County Office of Education 51,502.70 Residual Balance to ERAF 3,223,661.30 Total Residual Distribution 14,163,807.78	Prior Period Adjustment to County Taxing Entities	130,364.76		
Prior Period Adjustment to County Office of Education 1,651.57 Prior Period Adjustment to ERAF 103,375.68 Total Prior Adjustment Distribution 454,202.00 Residual Distribution 3,211,429.54 Residual Balance to Cities 3,211,429.54 Residual Balance to Special Districts 4,065,285.25 Residual Balance to K-12 Schools 3,168,618.00 Residual Balance to K-12 Schools 3,168,618.00 Residual Balance to County Office of Education 51,502.70 Residual Balance to ERAF 3,223,661.30 Total Residual Distribution 14,163,807.78				
Prior Period Adjustment to ERAF 103,375.68 Total Prior Adjustment Distribution 454,202.00 Residual Distribution 3,211,429.54 Residual Balance to Cities 3,211,429.54 Residual Balance to County Taxing Entities 4,065,285.25 Residual Balance to Special Districts 4,794.31 Residual Balance to K-12 Schools 3,168,618.00 Residual Balance to Community Colleges 438,516.68 Residual Balance to County Office of Education 51,502.70 Residual Balance to ERAF 3,223,661.30 Total Residual Distribution 14,163,807.78				
Residual Balance to Cities 3,211,429.54 Residual Balance to County Taxing Entities 4,065,285.25 Residual Balance to Special Districts 4,794.31 Residual Balance to K-12 Schools 3,168,618.00 Residual Balance to Community Colleges 438,516.68 Residual Balance to County Office of Education 51,502.70 Residual Balance to ERAF 3,223,661.30 Total Residual Distribution 14,163,807.78		103,375.68		
Residual Balance to County Taxing Entities 4,065,285.25 Residual Balance to Special Districts 4,794.31 Residual Balance to K-12 Schools 3,168,618.00 Residual Balance to Community Colleges 438,516.68 Residual Balance to County Office of Education 51,502.70 Residual Balance to ERAF 3,223,661.30 Total Residual Distribution 14,163,807.78	Residual Distribution			
Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF Total Residual Distribution 4,794.31 3,168,618.00 438,516.68 51,502.70 3,223,661.30 14,163,807.78				
Residual Balance to Community Colleges 438,516.68 Residual Balance to County Office of Education Residual Balance to ERAF 3,223,661.30 Total Residual Distribution 14,163,807.78	Residual Balance to Special Districts	4,794.31		
Residual Balance to ERAF 3,223,661.30 Total Residual Distribution 14,163,807.78	Residual Balance to Community Colleges	438,516.68		
	Residual Balance to ERAF	3,223,661.30		
Ending RPTTF Balance 0.00	Total Residual Distribution	14,163,807.78		
	Ending RPTTF Balance	0.00		

^{*} Refer to the attachment for the Passthrough Distribution detail

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Payment Date: January 2, 2014

Allocation Period: January 2014 to June 2014

ROPS 2013-14B Redevelopment Property Tax Trust Fund (RPTTF) Allocation

19-Los Angeles County

Successor Agency for the Former Burbank RDA

e of Former Redevelopment Agency (RDA):	WEST OLIVE 12404	SO SAN FERNANDO 12405
ITF Beginning Balance	\$0.00	\$0.00
posits:		
Secured, Unsecured & Supplemental Property Taxes	5,030,621.59	1,549,048.15
Miscellaneous Property Taxes	(66,501.65)	(19,348.25
Debt Service Override Property Taxes	0.00	0.00
al Deposits	4,964,119.94	1,529,699.90
S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(2,895.47)	(1,844.27
ABx1 26	(19,388.02)	(5,974.44
SB2557 Administrative Fees	(168,782.71)	(52,691.85
Total Administrative Distributions	(191,066.20)	(60,510.56
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,890,318.95)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(1,890,318.95)	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(40,980.64)	(18,256.42
County Taxing Entities (CTE) Passthrough Payments	(6,695.21)	(45,309.40
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(96.90)	(50.15
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(138,835.24)	(81,102.43
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments Community College Subordination	0.00 0.00	(4,036.91 0.00
	0.00	0.00
Community College Subordination Re-Payment County Office of Education	(327,933.74)	
Total Statutory Passthrough Distributions *	(514,541.73)	(228,727.38
Total Administration and Passthrough Distributions	(2,595,926.88)	(437,993.25
Total Palifillottation and Laboritough Distributions	(2,000,020.00)	(451,3353.25
al RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,368,193.06	1,091,706.65

Finance Approved RPTTF for Distribution:

Non-Admin EOs
Admin EOs
Less Prior Period Adjustments (PPA)
Less Low and Moderate Income Housing Funds (LMIHF) Withholding
Less Other Funds and Accounts (OFA) Withholding
Total Finance Approved RPTTF for Distribution

Actual EOs Distribution to Successor Agency:
Non-Admin EOs
Admin EOs
Contractual Administrative Expense (Avalon Successor Agency Only)

Less Prior Period Adjustments (PPA)
Less LMIHF Withholding
Less OFA Withholding

Total Distribution to Successor Agency

County Taxing Entities (CTE) Deferral Payments

Total Distribution to Successor Agency

Actual DDR Withholding from RPTTF Distribution to ATEs

LMIHF
OFA
Total DDR Withholding from RPTTF Distribution to ATEs

SCO Invoice for Audit and Oversight

Total Distributions:

Residual & Prior Period Adjustment (Total Deposits - Total Distributions)

Prior Period Adjustment
Prior Period Adjustment to Cities
Prior Period Adjustment to County Taxing Entities

Prior Period Adjustment to Special Districts

Prior Period Adjustment to Special Districts
Prior Period Adjustment to K-12 Schools
Prior Period Adjustment to Community Colleges
Prior Period Adjustment to County Office of Education
Prior Period Adjustment to ERAF
Total Prior Adjustment Distribution

Residual Distribution

Residual Balance to Cities
Residual Balance to County Taxing Entities
Residual Balance to Special Districts
Residual Balance to K-12 Schools

Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF

Total Residual Distribution

Ending RPTTF Balance

2 of 8

^{*} Refer to the attachment for the Passthrough Distribution detail

AFFECTED TAXING AGENCY:	12402 BU	JRBANK - GOLDEI	N STATE													
							PASS THROUGH									
			NE	GOTIATED						STATU	TORY					
	PASS THE	OUICH	§33401 ANNUAL				(a)	AB129	20	§33676 ANNUA	_		(b)	§34186(a)		
	1 700 1111	(00011	300401 ANNOAL	OKOWIII		au n		ADIZ	,	933070 ANNO	L GROWIII	OUD.			PEOIDINA	
						SUB-	NEGOTIATED					SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,500.06)	(2,603,860.56)	(2,687,360.62)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.66)	(675.38)	(697.04)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,407.24)	(43,883.16)	(45,290.40)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335.51)	(10,462.38)	(10,797.89)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,898.71)	(59,209.15)	(61,107.86)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.98)	(2,244.73)	(2,316.71)
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,909.31)	(1,057,425.79)	(1,091,335.10)
12402 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,220.26)	(692,915.37)	(715,135.63)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,921.29)	(402,936.58)	(415,857.87)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,301.49)	(913,736.03)	(943,037.52)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(268.61)	(8,376.42)	(8,645.03)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(533.10)	(16,624.26)	(17,157.36)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,732.49)	(178,761.71)	(184,494.20)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59.27)	(1,848.40)	(1,907.67)
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,065.87)	(1,748,354.65)	(1,804,420.52)
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,762.91)	(54,974.46)	(56,737.37)
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(271.63)	(8,470.63)	(8,742.26)
		l				l				<u> </u>						
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,281.39)	(\$7,804,759.66)	(\$8,055,041.05)

	1						PASS THROUGH									
			NE	EGOTIATED	T	ı				STATU						
	PASS THR	OUGH	§33401 ANNUAL	GROWTH			(a)	AB129	90	§33676 ANNU	AL GROWTH		(b)			
						SUB-	NEGOTIATED					SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
DRIGHT VE AN ANEXION TOTAL (D)	40.00	***	40.00	40.00	***	40.00	40.00	40.00	***	***	40.00	***	40.00			40.00
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,281.39)	(\$7,804,759.66)	(\$8,055,041.05
ALLOCATED/DISTRIBUTED							0.00						0.00	(250,281.39)	(7,804,759.66)	(8,055,041.05
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

							PASS THROUGH									
			NE	GOTIATED						STATU	TORY					
	PASS THR	OUGH	§33401 ANNUAL	GROWTH			(a)	AB129	90	§33676 ANNUA	L GROWTH		(b)	§34186(a)		
						SUB-	NEGOTIATED					SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,784.64)	(897,618.02)	(926,402.66
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.17)	(317.22)	(327.39
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(661.01)	(20,613.00)	(21,274.01
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(157.60)	(4,914.56)	(5,072.16
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(891.89)	(27,812.61)	(28,704.50
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.81)	(1,054.41)	(1,088.22
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,927.72)	(496,689.16)	(512,616.88
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,069.44)	(189,269.20)	(195,338.64
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,763.63)	(429,204.21)	(442,967.84
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.18)	(3,934.66)	(4,060.84
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.41)	(7,808.91)	(8,059.32
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,692.73)	(83,969.98)	(86,662.71
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.84)	(868.27)	(896.11
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,898.33)	(495,772.60)	(511,670.93
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(828.09)	(25,823.18)	(26,651.27
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127.60)	(3,978.92)	(4,106.52
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$86,251.09)	(\$2,689,648.91)	(\$2,775,900.00

							PASS THROUGH									
			NE	EGOTIATED						STATU	TORY					
	PASS THE	ROUGH	§33401 ANNUAL	. GROWTH			(a)	AB12	90	§33676 ANNU	AL GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$86,251.09)	(\$2,689,648.91)	(\$2,775,900.00)
ALLOCATED/DISTRIBUTED							0.00						0.00	(86,251.09)	(2,689,648.91)	(2,775,900.00)
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

12404 BURBANK - WEST OLIVE AFFECTED TAXING AGENCY: PASS THROUGH NEGOTIATED STATUTORY PASS THROUGH §33401 ANNUAL GROWTH AB1290 §33676 ANNUAL GROWTH (b) §34186(a) (a) SUB-NEGOTIATED SUB-STATUTORY PRIOR PERIOD RESIDUAL NET **FACILITIES** DEFERRAL ORDINATED SUBTOTAL ADJUSTMENT TAX REVENUE TOTAL SUCCESSOR AGENCY PROJECT AREAS **FACILITIES** TAX SUBTOTAL **FACILITIES FACILITIES** TAX ORDINATED TAX TAX 105 Los Angeles County General (1,812,067.68 0.00 (1,812,067.68) 0.00 0.00 0.00 (1,812,067.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 120 Los Angeles County General 0.00 0.00 (413.44) 0.00 0.00 0.00 0.00 0.00 (413.44) 0.00 (413.44) 731 County Fire Foster and Fire Warden 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (4.728.16 0.00 0.00 0.00 (4.728.16) (1.031.96) (32,180,71 (37.940.83 0.00 3010 County Flood Control District 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (1,126.52 0.00 0.00 0.00 (1,126.52) (240.89) (7,511.84 (8,879.25) 3070 County Flood Control Maintenance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (6,375.30 0.00 0.00 0.00 (6,375.30) (1,363.25) (42,511.38 (50,249.93 6180 Greater L.A. County Vector Control 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (171.38) 0.00 0.00 0.00 (171.38)(36.81) (1,147.76 (1,355.95 (25,486.37) 12401 City of Burbank 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (100,127.47 0.00 0.00 0.00 (100,127.47) (794,765,49) (920,379.33) 40000 Educational Revenue Augmentation Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (10.374.00) (323.502.23) (333.876.23) 40001 Educational Augmentation Fund Impound 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (23,542.50) (734,147.89) (757,690.39) 40015 County School Services 0.00 0.00 0.00 0.00 0.00 0.00 (21,796.27 0.00 0.00 0.00 (114,717.16) (114,717.16) 0.00 (92,920.89)0.00 0.00 40021 Children's Institution Tuition Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (1,790.75) (12,185.63) 0.00 (1,450.50)(340.25)(390.77) (14,367.15) 80504 L.A.City Community College District 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (4.605.95) (143,631,67) (148.237.62) 0.00 0.00 0.00 80520 L.A.Community College Children's Ctr Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (47.62) (1,485.13 (1,532.75 0.00 83403 Burbank Unified School District 0.00 0.00 0.00 0.00 0.00 0.00 (80,327.12) (61,343.24) 0.00 0.00 0.00 (141,670.36) (21,339.57) (665,451.85 (828,461.78 83406 County School Service Fund- Burbank 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (2,564.12) 0.00 0.00 0.00 (5,921.79) (47,510.22 (3,357.67)(1,292.21) (40,296.22 83420 Burbank Children,S Center Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (517.37)(395.08) 0.00 0.00 0.00 (912.45) (199.10)(6,208.87 (7,320.42)**CURRENT YEAR AGENCY TOTAL (A)** \$0.00 (\$1,812,481.12) \$0.00 \$0.00 \$0.00 \$0.00 (\$1,812,481.12) (\$178,573.55) (\$198,967.79) \$0.00 \$0.00 \$0.00 (\$377,541.34) (\$89,951.00) (\$2,805,026.67) (\$5,085,000.13)

							PASS THROUGH								
			NE	GOTIATED						STATUT	ORY				1
	PASS THE	ROUGH	§33401 ANNUAL	GROWTH			(a)	AB129	90	§33676 ANNUA	L GROWTH		(b)		1
						SUB-	NEGOTIATED					SUB-	STATUTORY		NET
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL		TOTAL
105 Los Angeles County General	0.00	(76,944.37)	0.00	0.00	0.00	0.00	(76,944.37)	0.00	0.00	0.00	0.00	0.00	0.00		(76,944.37)
120 Los Angeles County General	0.00	(893.46)	0.00	0.00	0.00	0.00	(893.46)	0.00	0.00	0.00	0.00	0.00	0.00		(893.46)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.92	0.00	0.00	0.00	2,436.92		2,436.92
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.20	0.00	0.00	0.00	465.20		465.20
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.65	0.00	0.00	0.00	2,632.65		2,632.65
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.48	0.00	0.00	0.00	74.48		74.48
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,146.83	0.00	0.00	0.00	59,146.83		59,146.83
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172,001.03)	(40,345.90)	0.00	0.00	0.00	(212,346.93)		(212,346.93)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.09	175.01	0.00	0.00	0.00	921.10		921.10
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,489.46	2,664.86	0.00	0.00	0.00	6,154.32		6,154.32
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.98	1,318.82	0.00	0.00	0.00	3,045.80		3,045.80

AFFECTED TAXING AGENCY:	12404 E	BURBANK - WEST C	LIVE													
							PASS THROUGH									
			N	EGOTIATED						STATUT	ORY					
	PASS TI	HROUGH	§33401 ANNUAL	GROWTH			(a)	AB12	90	§33676 ANNUA	L GROWTH		(b)	§34186(a)		
						SUB-	NEGOTIATED					SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.06	203.18	0.00	0.00	0.00	469.24			469.24
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	(\$77,837.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$77,837.83)	(\$165,772.44)	\$28,772.05	\$0.00	\$0.00	\$0.00	(\$137,000.39)			(\$214,838.22)
AGENCY GRAND TOTAL (A+B)	\$0.00	(\$1,890,318.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,890,318.95)	(\$344,345.99)	(\$170,195.74)	\$0.00	\$0.00	\$0.00	(\$514,541.73)	(\$89,951.00)	(\$2,805,026.67)	(\$5,299,838.35)
ALLOCATED/DISTRIBUTED							(1,890,318.95)						(514,541.73)	(89,951.00)	(2,805,026.67)	(5,299,838.35)
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

AFFECTED TAXING AGENCY: 12405 BURBANK - SO. SAN FERNANDO

							PASS THROUGH									
			NE	GOTIATED			TAGG TIMOGON			STATUT	DRY					
	PASS THR	OUGH	§33401 ANNUAL	GROWTH			(a)	AB12	90	§33676 ANNUA	L GROWTH		(b)	§34186(a)		
						SUB-	NEGOTIATED					SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
405 4 4 4 0 4 0 4	2.22	2.22	2.22				0.00	0.00	(400 700 00)	0.00	0.00		(400 700 00)	(0.400.00)	(000 000 77)	(400.050.44
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(122,722.38)		0.00	0.00	(122,722.38)	(9,493.26)	(296,036.77)	(428,252.41
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.34)	0.00	0.00	0.00	(43.34)	(3.35)	(104.51)	(151.20)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	(2,815.34)	0.00 0.00	0.00	0.00	(2,815.34)	(217.79)	(6,791.40)	(9,824.53)
3010 County Flood Control District	0.00	0.00	0.00			0.00	0.00	0.00	(671.24)		0.00	0.00	(671.24)	(51.92)	(1,619.19)	(2,342.35)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,798.65)	0.00	0.00	0.00	(3,798.65)	(293.85)	(9,163.41)	(13,255.91)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(143.99)	0.00	0.00	0.00	(143.99)	(11.14)	(347.41)	(502.54)
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,349.23)	0.00	0.00	0.00	(52,349.23)	(5,439.78)	(169,633.73)	(227,422.74)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,239.64)	(69,840.88)	(72,080.52)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,163.69)	(161,024.28)	(166,187.97)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,079.89)	(12,919.97)	0.00	0.00	0.00	(67,999.86)	0.00	0.00	(67,999.86)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(863.91)	(202.64)	0.00	0.00	0.00	(1,066.55)	(82.50)	(2,572.82)	(3,721.87)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,021.08)	(5,447.62)	0.00	0.00	0.00	(11,468.70)	(887.17)	(27,665.45)	(40,021.32)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.26)	(56.33)	0.00	0.00	0.00	(118.59)	(9.17)	(286.07)	(413.83)
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,796.76)	(36,500.91)	0.00	0.00	0.00	(84,297.67)	(3,510.39)	(109,467.71)	(197,275.77)
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,999.79)	(1,527.17)	0.00	0.00	0.00	(3,526.96)	(272.83)	(8,507.93)	(12,307.72)
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(308.11)	(235.32)	0.00	0.00	0.00	(543.43)	(42.04)	(1,310.98)	(1,896.45)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$112,131.80)	(\$239,434.13)	\$0.00	\$0.00	\$0.00	(\$351,565.93)	(\$27,718.52)	(\$864,372.54)	(\$1,243,656.99

							DAGO TUDOUGU								
							PASS THROUGH	ı							
			NE	GOTIATED						STATUTO	RY				
	PASS THR	OUGH	§33401 ANNUAL	GROWTH			(a)	AB129	90	§33676 ANNUA	L GROWTH		(b)		
						SUB-	NEGOTIATED					SUB-	STATUTORY		NET
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL		TOTAL
			•	•					•						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,966.11	0.00	0.00	0.00	79,966.11		79,966.11
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.23	0.00	0.00	0.00	28.23		28.23
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.55	0.00	0.00	0.00	1,834.55		1,834.55
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.39	0.00	0.00	0.00	437.39		437.39
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.27	0.00	0.00	0.00	2,475.27		2,475.27
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.84	0.00	0.00	0.00	93.84		93.84
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,092.81	0.00	0.00	0.00	34,092.81		34,092.81
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129,888.32)	(30,467.64)	0.00	0.00	0.00	(160,355.96)		(160,355.96)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.94	132.05	0.00	0.00	0.00			694.99
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.37	3,549.72	0.00	0.00	0.00	7,473.09		7,473.09
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.56	36.73	0.00	0.00	0.00	77.29		77.29
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.615.73	1.997.55	0.00	0.00	0.00	4.613.28		4.613.28

AFFECTED TAXING AGENCY:	12405 BI	URBANK - SO. SAI	N FERNANDO													
							PASS THROUGH									
			NE	GOTIATED						STATUTO	ORY					
	PASS THE	ROUGH	§33401 ANNUAL	GROWTH			(a)	AB12	90	§33676 ANNUA	L GROWTH		(b)	§34186(a)		
						SUB-	NEGOTIATED					SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.08	995.12	0.00	0.00	0.00	2,298.20			2,298.20
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.82	153.33	0.00	0.00	0.00	354.15			354.15
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$121,241.82)	\$95,325.06	\$0.00	\$0.00	\$0.00	(\$25,916.76)			(\$25,916.76
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$233,373.62)	(\$144,109.07)	\$0.00	\$0.00	\$0.00	(\$377,482.69)	(\$27,718.52)	(\$864,372.54)	(\$1,269,573.75
ALLOCATED/DISTRIBUTED							0.00						(377,482.69)	(27,718.52)	(864,372.54)	(1,269,573.75
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00